

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: May 25-26, 2005

Reference No.: 2.6e.(1)
Action Item

From: CINDY McKIM
Chief Financial Officer

Prepared by: Ross A. Chittenden
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Transportation Programming

Ref: **ALLOCATION AMENDMENTS FOR TRAFFIC CONGESTION RELIEF (TCR) PROGRAM PROJECTS**
RESOLUTION TFP-05-04

ISSUE:

Attached is a Vote List for one Traffic Congestion Relief (TCR) project allocation amendment to redistribute previously allocated TCR funds for the project identified.

RECOMMENDATION:

The California Department of Transportation (Department) recommends approval.

BACKGROUND:

The FY 2004-05 Budget Act includes the transfer of \$163,000,000 from the General Fund to the TCR Fund for those TCR projects with existing allocations. The previously approved and allocated TCR funds, to be redistributed by the attached Vote List, are included in the amount of this transfer.

FINANCIAL RESOLUTION

Resolved That:

The project(s), as component phases or in their entirety, appear under Government Code Section 14556.40(a) and are entitled to participate in this allocation amendment.

Reimbursement of eligible costs is subject to the policies, restrictions and assurances as set forth in the Commission's policy for allocating, monitoring, and auditing TCR projects, and is governed by the terms and conditions of the Fund Transfer Agreement, Program Supplement or Cooperative Agreement, and subsequent amendments to the same if required, as executed between the Implementing Agency and the Department.

Applicant agencies shall provide the Commission and the Department with a progress report on April 1st and October 1st of each year on actual expenditures and status of work, until the projects have been completed.

Attachment

Mass Transportation Financial Matters

Project # Allocation Amount Implementing Agency District-County	BREF # and Project Description Description of Amendment	Item # Program Code	Total Allocation Amount
2.6e.(1) Traffic Congestion Relief Program Projects			Resolution TFP-05-04
1 \$0 Sonoma Marin Area Rail Transit Commission 04 – Marin / Sonoma	Project #30 – Implementation of commuter rail passenger service from Cloverdale south to San Rafael and Larkspur in Marin and Sonoma Counties. Establish a commuter rail service in Sonoma and Marin Counties on existing rail right-of-way (operating on former Northwestern Pacific/Southern Pacific (SP) tracks) from Cloverdale to San Rafael. This allocation amendment redistributes \$150,000 in TCR Funds from Phase 1 – Environmental and Permits to Phase 3 – Right of Way. Project phase allocation amounts previously approved under delegated authority.	Chapter 91 of the Statutes of 2000 601-3007 30.10.710.010	\$0